

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 24,149,843,355	\$ 25,790,898,756	\$ 24,521,996,387	\$ 26,162,757,189
Adjustment to Balance Forward	127,026	0	0	0
Reversions	2,198,519	0	0	0
	<u>24,152,168,901</u>	<u>25,790,898,756</u>	<u>24,521,996,387</u>	<u>26,162,757,189</u>
Receipts				
Other Taxes	1,032,937,382	1,000,000,000	1,000,000,000	1,000,000,000
Intra State Receipts	0	100,000	100,000	100,000
Interest	2,508,479,971	2,000,000,000	2,000,000,000	2,000,000,000
Refunds & Reimbursements	155,550,039	200,000,000	200,000,000	200,000,000
Other	4,912	50,000	50,000	50,000
	<u>3,696,972,303</u>	<u>3,200,150,000</u>	<u>3,200,150,000</u>	<u>3,200,150,000</u>
Total Resources	<u>\$ 27,849,141,204</u>	<u>\$ 28,991,048,756</u>	<u>\$ 27,722,146,387</u>	<u>\$ 29,362,907,189</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,642	\$ 2,000	\$ 2,000	\$ 2,000
Personal Travel In State	4,001	60,000	60,000	60,000
Personal Travel Out of State	8,330	30,000	30,000	30,000
Office Supplies	45,398	45,000	45,000	45,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	45,216	27,000	27,000	27,000
Rentals	0	1,000	1,000	1,000
Utilities	-6,869	0	0	0
Professional & Scientific Services	46,748,725	60,000,000	60,000,000	60,000,000
Outside Services	5,767	8,000	8,000	8,000
Advertising & Publicity	0	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	1,905	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
IT Outside Services	2,450	85,000	85,000	85,000
Gov Fund Type Transfers - Other Age	0	15,000	15,000	15,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	1,446	10,000	10,000	10,000
Other Expense & Obligations	17,139	10,000	10,000	10,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	1,993,680,332	2,750,000,000	2,750,000,000	2,750,000,000
Appropriation	17,686,968	17,988,567	17,988,567	17,988,567
Balance Carry Forward (Funds)	25,790,898,756	26,162,757,189	24,893,854,820	26,534,615,622
Total Disposition of Resources	<u>\$ 27,849,141,204</u>	<u>\$ 28,991,048,756</u>	<u>\$ 27,722,146,387</u>	<u>\$ 29,362,907,189</u>